



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 19, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 841,253	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	196,259	1,343,654	13,432,055
Total TGA Withdrawals (Table II) (-)	144,162	1,101,826	12,753,864
Treasury General Account (TGA) Closing Balance	\$ 893,351	\$ 893,351	\$ 893,351

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	71,371	556,339	2,462,111	Commodity Futures Trading Comm (CFTC)	1	15	220
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	6	139	1,676	Defense Vendor Payments (EFT)	2,240	18,702	214,236
USDA - Commodity Credit Corporation	31	461	5,147	Dept of Agriculture (USDA) - misc	448	1,367	12,734
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	61	2,072	21,536
USDA - Loan Repayments	17	369	4,612	USDA - Commodity Credit Corporation	19	147	9,797
Dept of Commerce (DOC)	11	207	2,480	USDA - Federal Crop Insurance Corp Fund	8	178	8,219
Dept of Education (ED)	134	1,522	19,261	USDA - Loan Payments	28	368	4,803
Dept of Energy (DOE)	13	254	6,778	USDA - Other Farm Service	2	560	1,640
Dept of Health & Human Serv (HHS) - Misc	16	495	4,506	USDA - Supp Nutrition Assist Prog (SNAP)	322	7,695	86,699
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	16	260	2,982
HHS - Medicare Premiums	118	1,552	25,038	Dept of Commerce (DOC)	44	365	4,924
Dept of Homeland Security (DHS) - misc	21	311	3,107	Dept of Education (ED)	664	10,029	140,241
DHS - Customs and Certain Excise Taxes	157	1,901	58,524	Dept of Energy (DOE)	89	2,008	24,303
DHS - Fed Emergency Mgmt Agency (FEMA)	14	180	1,420	Dept of Health & Human Serv (HHS) - Misc	12	388	6,963
DHS - Transportation Security Admn (TSA)	26	41	1,894	HHS - Centers for Disease Control (CDC)	78	1,132	12,577
Dept of Interior (DOI) - misc	1	46	704	HHS - Federal Hospital Insr Trust Fund	614	19,246	177,861
DOI - Fish and Wildlife and Parks	2	32	281	HHS - Federal Supple Med Insr Trust Fund	722	26,573	229,858
DOI - Gas and Oil Lease Sales Proceeds	51	4,471	11,718	HHS - Grants to States for Medicaid	965	32,618	316,271
DOI - Land and Minerals Management	1	151	697	HHS - Health Resources & Services Admin	38	3,296	40,005
DOI - Water and Science	0	22	452	HHS - Indian Health Service	7	214	4,935
Dept of Labor (DOL) - misc	2	23	239	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	6	197	4,395	HHS - Medicare Prescription Drugs	0	10,371	63,585
Dept of Transportation (DOT)	4	42	2,344	HHS - National Institutes of Health	179	1,959	21,311
Dept of Treasury (TREAS) - misc	0	90	3,533	HHS - Other Public Health Services	27	448	5,046
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	61	1,491	16,534
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	76	1,852	23,517
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	180	2,348	22,352
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	21	756	7,980
TREAS - United States Mint	14	313	3,522	Dept of Homeland Security (DHS) - misc	55	721	7,214
Dept of Veterans Affairs (VA)	37	492	4,985	DHS - Customs & Border Protection (CBP)	45	372	4,324
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	73	1,142	16,692
Environmental Protection Agency (EPA)	0	17	228	DHS - Transportation Security Admn (TSA)	35	120	1,231
Estate and Gift Taxes	444	1,867	14,802	Dept of Interior (DOI) - misc	8	429	7,158
Export-Import Bank	3	61	1,199	DOI - Fish and Wildlife and Parks	10	186	2,204
Farm Credit System Insurance Cor (FCSIC)	1	16	516	DOI - Land and Minerals Management	6	59	1,023
Federal Communications Commission (FCC)	1	69	22,639	DOI - Water and Science	2	104	977
FCC - Universal Service Fund	0	607	4,792	Dept of Labor (DOL) - misc	40	646	9,203
Federal Deposit Insurance Corp (FDIC)	1	108	4,052	DOL - Pension Benefit Guaranty Corp.	0	252	4,890
Federal Reserve Earnings	0	4,788	65,470	DOL - Unemployment Benefits	124	1,482	22,151
Federal Trade Commission (FTC)	2	28	307	Unemployment Assist - FEMA Lost Wage Pmt	0	3	60
Foreign Military Sales Program	12	4,332	23,712	Dept of Transportation (DOT) - Misc	14	143	2,059
General Services Administration (GSA)	7	69	912	DOT - Federal Aviation Administration	33	472	7,635
Housing and Urban Development programs	1	71	1,954	DOT - Federal Highway Administration	121	1,738	22,397
Independent Agencies - misc	11	212	1,476	DOT - Federal Railroad Administration	1	12	1,309
Individual Income and Employment				DOT - Federal Transit Administration	45	2,180	21,140
Taxes, Not Withheld	18,714	62,290	214,671	Dept of Treasury (TREAS) - misc	9	65	1,228
International Monetary Fund (IMF)	0	0	1,425	TREAS - Claims Judgments and Relief Acts	178	264	1,606
Judicial Branch - Courts	3	349	1,575	TREAS - Comptroller of the Currency	1	13	177
Justice Department programs	18	1,224	4,211	TREAS - Federal Financing Bank	19	187	3,864
Legislative Branch - misc	0	2	20	TREAS - IRS Refunds for Puerto Rico	0	28	475
Legislative Branch - Library of Congress	0	4	155	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	2	746	2,642	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
National Science Foundation (NSF)	1	3	24	TREAS - United States Mint	24	401	2,934
Postal Service	421	5,196	54,662	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	47	10,673
RRB - Unemployment Insurance	0	2	104	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	1	103	1,236	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	57	767	7,434	ESF - Economic Recovery Programs	0	-6	-5,770
Social Security Admin (SSA) - misc	5	50	490	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	3	1,497	Dept of Veterans Affairs (VA)	306	3,544	37,548
State Unemployment Insurance Deposits	118	896	25,802	VA - Benefits	51	11,110	77,800
Unclassified - Deposits	45	855	6,169	District of Columbia	1	35	224
Other Deposits:				Environmental Protection Agency (EPA)	14	236	3,987

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	55	1,387	12,596	Export-Import Bank	0	17	264
				Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	0	331	3,802
				FCC - Universal Service Fund	8	153	4,291
				Federal Deposit Insurance Corp (FDIC)	1	27	391
				Federal Employees Insurance Payments	253	4,596	50,814
				Federal Salaries (EFT)	380	14,364	117,001
				Federal Trade Commission (FTC)	0	152	307
				General Services Administration (GSA)	125	1,563	15,193
				Housing and Urban Development programs	109	5,578	45,184
				Independent Agencies - misc	22	233	2,743
				Interest on Treasury Securities	1	2,647	148,562
				International Monetary Fund (IMF)	0	90	3,088
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	55	2,226	17,353
				IRS Tax Refunds Individual (EFT)	1,431	37,200	234,160
				Judicial Branch - Courts	4	64	923
				Justice Department programs	78	1,039	10,567
				Legislative Branch - misc	2	58	774
				Legislative Branch - Library of Congress	5	18	279
				NASA	44	977	11,070
				National Credit Union Admin (NCUA)	0	26	682
				National Science Foundation (NSF)	12	308	3,749
				Postal Service Money Orders and Other	116	2,203	23,773
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	1	1,190	8,255
				Securities and Exchange Commission (SEC)	1	38	608
				Small Business Administration (SBA)	2,339	17,827	272,261
				Social Security Admin (SSA) - misc	31	202	2,531
				SSA - Benefits Payments	61	46,306	570,991
				SSA - Supplemental Security Income	6	4,690	32,415
				Other Withdrawals:			
				Overseas Private Investment Co.	77	201	1,655
				Thrift Savings Plan Transfer	379	8,440	48,607
				Unclassified	1,746	20,750	171,188
Total Other Deposits	55	2,778	86,168	Total Other Withdrawals	2,203	49,647	374,106
Sub-Total Deposits	91,978	657,278	3,188,012	Sub-Total Withdrawals	15,425	367,831	3,795,784
Public Debt Cash Issues (Table III-B)	104,282	686,375	10,244,043	Public Debt Cash Redemp. (Table III-B)	128,737	733,996	8,958,081
Treasury General Account Total Deposits	196,259	1,343,654	13,432,055	Treasury General Account Total Withdrawals	144,162	1,101,826	12,753,864
				Net Change in Operating Cash Balance	\$ 52,097	\$ 241,828	\$ 678,191

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 126,711	\$ 616,425	\$ 7,303,788
Regular Series	\$ 71,709	\$ 452,388	\$ 5,704,569	Notes	0	89,588	1,308,158
Cash Management Series	30,000	90,000	1,740,025	Bonds	0	0	30,657
Notes	0	99,082	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	519	10,013	60,852	United States Savings Securities	41	654	6,500
Federal Financing Bank	0	0	0	Government Account Series	571,597	7,570,762	64,224,040
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	161	1,185	10,635	Foreign Series	0	0	0
Interest Increment	2	501	2,992	State and Local Series	0	5,300	54,253
Government Account Series	598,781	7,623,653	64,848,291	Other	1,985	22,029	248,183
Hope Bonds	0	0	0				
Domestic Series	0	5	16				
Foreign Series	0	0	0				
State and Local Series	581	4,246	44,402				
Other	1,967	21,986	248,291				
Total Issues	\$ 703,719	\$ 8,327,829	\$ 75,174,883	Total Redemptions	\$ 700,334	\$ 8,304,758	\$ 73,179,770
				Net Change in Public Debt Outstanding	\$ 3,385	\$ 23,071	\$ 1,995,113

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 703,719	\$ 8,327,829	\$ 75,174,883
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	136	1,238	7,234
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	598,781	7,623,653	64,848,291
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	501	2,992
Inflation-Protected Securities Increment	519	10,013	59,871
Total Public Debt Cash Issues Deposited in TGA	\$ 104,282	\$ 686,375	\$ 10,244,043
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 700,334	\$ 8,304,758	\$ 73,179,770
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,597	7,570,762	64,221,694
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 128,737	\$ 733,996	\$ 8,958,081

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,844,892	\$ 23,868,824	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,579,139	6,551,822	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,424,031	30,420,646	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,500	29,412	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,388,001	\$ 30,384,703	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,211	\$ 184,901	\$ 1,835,650
Individual Income Taxes	67,390	287,119	413,438
Railroad Retirement Taxes	2	302	3,493
Excise Taxes	32	3,819	42,446
Corporation Income Taxes	892	88,177	232,030
Federal Unemployment Taxes	11	171	2,442
Estate and Gift Taxes & Misc IRS Rcpts.	99	764	2,833
Total	\$ 71,638	\$ 565,253	\$ 2,532,333
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 1,434	\$ 20,034
Through Depositories	71,350	554,905	2,442,077
Total Cash FTD's	\$ 71,371	\$ 556,339	\$ 2,462,111
Inter-agency Transfers	267	8,914	70,222
Total	\$ 71,638	\$ 565,253	\$ 2,532,333

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	2,752	9,612	56,487
IRS Tax Refunds Business (EFT)	55	2,226	17,353
IRS Tax Refunds Individual (Checks)	8	7,730	32,008
IRS Tax Refunds Individual (EFT)	1,431	37,200	234,160

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.